

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

AFFECTED TAXING AGENCY: 84003 Charter Oak Unif School District

PASS THROUGH																	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050				(a)	R300		8094		8004			(b)	8006	8006
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL			PRIOR PERIOD	RESIDUAL
	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES					TAX	FACILITIES
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.91	1,712.08	0.00	0.00	0.00	3,953.99	0.00	0.00	3,953.99	
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.48	1,181.02	0.00	0.00	0.00	2,727.50	0.00	6,937.76	9,665.26	
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393.38	1,827.70	0.00	0.00	0.00	4,221.08	0.00	0.00	4,221.08	
16009 GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.91	187.77	0.00	0.00	0.00	433.68	0.00	4,405.67	4,839.35	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.68	\$4,908.57	\$0.00	\$0.00	\$0.00	\$11,336.25	\$0.00	\$11,343.43	\$22,679.68	

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AFFECTED TAXING AGENCY: 84006 County School Service Fund- Charter Oak

PASS THROUGH																	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050				(a)	R300		8094		8004			(b)	8006	8006
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL			PRIOR PERIOD	RESIDUAL
	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES					TAX	FACILITIES
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.11	0.00	0.00	0.00	2.60	0.00	5.94	8.54	
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.87	29.66	0.00	0.00	0.00	68.53	0.00	279.54	348.07	
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	3.41	3.40	
16009 GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37	2.55	0.00	0.00	0.00	5.92	0.00	177.83	183.75	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.73	\$33.31	\$0.00	\$0.00	\$0.00	\$77.04	\$0.00	\$466.72	\$543.76	

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AFFECTED TAXING AGENCY: 84007 Dev.Ctr.Hdcpd.Minor-Charter Oak

PASS THROUGH																				
REVENUE CODE	NEGOTIATED						STATUTORY													
	9050		9050				(a)	R300		8094		8004			(b)	8006	8006			
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH		SUB-				STATUTORY		\$34186(a)	PRIOR PERIOD	RESIDUAL
	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES			TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.09	0.00	0.00	0.00	0.28	0.00	0.66	0.94				
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	3.29	0.00	0.00	0.00	7.61	0.00	31.02	38.63				
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37				
16009 GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.27	0.00	0.00	0.00	0.63	0.00	19.83	20.46				
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.87	\$3.65	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	\$51.88	\$60.40				